



Oklahoma Animal Rescue, Inc.

Balance Sheet
as of 06/30/2023

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$20,569.36
1001	Paypal	\$-49.49
Total Current Assets		<u>\$20,519.87</u>
Total Assets		<u>\$20,519.87</u>
Liabilities		
Long Term Liabilities		
2600	Startup Loan - Tara Summerlin	\$1,100.00
2601	Startup Loan - Rhiannan O'Shea	\$197.88
Total Long Term Liabilities		<u>\$1,297.88</u>
Total Liabilities		<u>\$1,297.88</u>
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$19,221.99
Total Unrestricted Net Assets		<u>\$19,221.99</u>
Total Equity		<u>\$19,221.99</u>
Total Liabilities + Total Equity		<u><u>\$20,519.87</u></u>



Oklahoma Animal Rescue, Inc.
Income Statement
for the period of 01/01/2023 to 06/30/2023

Account Number	Account Name	Amount
Income		
Donations		
4000	Contributions Income	\$21,817.39
4001	Adoption and Microchip Fees	\$33,095.17
4002	Microchip Rebate	\$160.01
Total Donations		<hr/> \$55,072.57
Other Income		
4100	Interest Earned	\$17.96
Total Other Income		<hr/> \$17.96
Total Income		<hr/> \$55,090.53
Expense		
Administrative Expenses		
5010	Bank Fees	\$431.08
5060	Office Supplies	\$10.84
5070	Administrative Tools Office Expense	\$527.46
5075	Postage	\$65.20
Total Administrative Expenses		<hr/> \$1,034.58
Other Expenses		
5220	Event Supplies	\$350.31
5315	Facebook Marketing	\$467.68
5316	Branded Items	\$209.50
5325	Food and Foster Supplies	\$2,005.04
5395	Fuel for Transport	\$20.00
5400	Rescue Transfer Fee	\$675.00
Total Other Expenses		<hr/> \$3,727.53
Medical Expenses		
5500	Microchips	\$1,971.22
5505	Vaccinations	\$1,995.69
5510	Medical Supplies	\$1,651.98
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$14,120.63
5522	Emergency Vet Costs	\$8,473.89
5523	Spay and Neuter Clinic	\$3,990.00
Total for 5520 - Vet Costs		<hr/> \$26,584.52
Total Medical Expenses		<hr/> \$32,203.41
Total Expense		<hr/> \$36,965.52

Account Number

Account Name

Amount

Net Income (Loss)

\$18,125.01